Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	1 178 810	1 541 668	1 654 949	2 235 307	2 240 017	2 240 017	2 531 712	2 691 114	2 839 775
Property rates - penalties and collection charges		0	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 350 735	2 564 655	2 706 175	4 431 768	4 272 746	4 272 746	4 409 390	4 708 705	5 020 526
Service charges - water revenue	2	909 810	962 684	1 093 325	1 330 879	1 405 607	1 405 607	1 500 573	1 594 303	1 699 124
Service charges - sanitation revenue	2	343 102	377 888	400 716	463 426	476 883	476 883	558 152	645 416	685 251
Service charges - refuse revenue	2	320 291	351 510	390 823	539 757	519 050	519 050	592 989	634 602	673 441
Service charges - other		4 861	6 207	52 007	5 816	2 813	2 813	3 014	3 088	3 201
Rental of facilities and equipment		58 005	64 140	55 397	87 475	71 337	71 337	76 743	81 725	87 212
Interest earned - external investments		111 669	120 014	198 797	152 555	173 043	173 043	132 322	134 058	137 132
Interest earned - outstanding debtors		268 451	259 217	401 005	327 486	321 853	321 853	374 773	364 189	388 289
Dividends received		188	229	291	52	182	182	195	207	219
Fines		89 949	140 251	153 339	109 923	101 882	101 882	118 569	126 843	135 477
Licences and permits		55 250	34 767	28 505	57 583	45 719	45 719	79 208	83 910	89 218
Agency services		127 488	175 770	171 033	359 820	301 413	301 413	279 426	304 455	331 827
Transfers recognised - operational		3 920 976	4 066 530	4 373 470	5 131 198	4 910 161	4 910 161	5 519 107	5 955 682	6 475 743
Other own revenue	2	493 099	417 135	456 513	346 165	429 164	429 164	496 222	496 062	495 402
Gains on disposal of PPE		5 359	9 006	7 569	15 268	34 061	34 061	45 174	47 951	50 883
Total Revenue (excl. capital transfers and contributions)		10 238 043	11 091 671	12 143 914	15 594 478	15 305 931	15 305 931	16 717 571	17 872 310	19 112 721
Expenditure By Type										
Employee related costs	2	2 825 620	3 163 194	3 581 101	4 514 602	4 598 726	4 598 726	5 049 960	5 391 593	5 748 544
Remuneration of councillors		241 281	261 511	269 144	338 233	333 787	333 787	350 309	371 579	394 637
Debt impairment	3	826 609	1 079 743	1 533 555	1 331 902	1 111 869	1 111 869	1 409 757	1 488 662	1 547 180
Depreciation and asset impairment	2	1 423 690	1 435 206	1 516 204	1 697 790	1 711 293	1 711 293	1 803 408	1 879 180	1 953 996
Finance charges		207 274	309 279	330 475	186 767	219 036	219 036	199 351	213 852	227 894
Bulk purchases	2	3 244 925	3 073 035	3 501 924	4 284 584	4 190 354	4 190 354	4 393 192	4 646 827	4 934 863
Other Materials	8	300 662	283 129	265 467	370 630	346 784	346 784	405 816	414 321	436 839
Contracted services		461 064	593 567	644 595	982 085	1 176 197	1 176 197	1 455 597	1 474 567	1 494 154
Transfers and grants		610 456	473 903	523 481	789 752	656 500	656 500	621 023	678 078	868 693
Other expenditure	4,5	1 776 655	1 822 355	1 772 639	2 143 336	2 417 305	2 417 305	2 162 113	2 319 434	2 495 416
Loss on disposal of PPE		80 158	82 026	98 026	5	48	48	205	206	196
Total Expenditure		11 998 393	12 576 948	14 036 611	16 639 684	16 761 901	16 761 901	17 850 732	18 878 298	20 102 412
Surplus/(Deficit)		(1 760 350)	(1 485 276)	(1 892 697)	(1 045 206)	(1 455 970)	(1 455 970)	(1 133 162)	(1 005 989)	(989 691)
Transfers recognised - capital		1 280 095	1 414 039	1 835 393	2 414 077	2 528 244	2 528 244	2 370 943	2 223 625	2 448 539
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		75 619	30 749	53 868	(1 900)	49 673	49 673	110 278	104 436	94 044
Surplus/(Deficit) after capital transfers and contributions		(404 637)	(40 488)	(3 436)	1 366 971	1 121 946	1 121 946	1 348 059	1 322 072	1 552 892
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(404 637)	(40 488)	(3 436)	1 366 971	1 121 946	1 121 946	1 348 059	1 322 072	1 552 892
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(404 637)	(40 488)	(3 436)	1 366 971	1 121 946	1 121 946	1 348 059	1 322 072	1 552 892
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(404 637)	(40 488)	(3 436)	1 366 971	1 121 946	1 121 946	1 348 059	1 322 072	1 552 892

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Albert Luthuli(MP301) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	29 131	37 305	54 587	45 751	79 935	79 935	84 731	89 815	95 204
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	16 287	20 068	17 700	26 800	26 800	26 800	28 408	30 112	31 919
Service charges - water revenue	2	4 905	2 968	4 994	6 989	6 989	6 989	7 408	7 853	8 324
Service charges - sanitation revenue	2	5 008	5 647	6 434	7 028	7 749	7 749	8 214	8 706	9 229
Service charges - refuse revenue	2	4 507	5 251	6 017	6 497	7 437	7 437	7 883	8 356	8 857
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		785	821	2 643	1 960	1 865	1 865	1 977	2 096	2 221
Interest earned - external investments		1 238	1 766	2 245	2 486	2 486	2 486	2 636	2 794	2 961
Interest earned - outstanding debtors		18 256	19 926	24 484	19 876	14 433	14 433	15 299	16 217	17 190
Dividends received		-	-	-	-	-	-	-	-	-
Fines		495	1 938	5 214	1 938	2 906	2 906	3 080	3 265	3 461
Licences and permits		2 307	-	-	-	-	-	-	-	-
Agency services		-	2 337	1 944	-	-	-	-	-	-
Transfers recognised - operational		307 171	350 292	354 449	244 185	242 885	242 885	262 209	284 379	302 898
Other own revenue	2	1 806	1 019	4 584	3 823	3 677	3 677	3 191	3 382	3 585
Gains on disposal of PPE		-	715	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		391 896	450 051	485 293	367 334	397 162	397 162	425 035	456 975	485 850
Expenditure By Type										
Employee related costs	2	105 908	117 131	136 065	132 212	135 634	135 634	145 345	155 519	166 405
Remuneration of councillors		13 350	14 113	15 029	16 128	16 128	16 128	17 257	18 465	19 757
Debt impairment	3	29 682	32 271	46 423	33 678	51 564	51 564	49 707	52 689	55 850
Depreciation and asset impairment	2	63 238	38 434	40 980	36 930	36 930	36 930	39 146	41 495	43 984
Finance charges		762	18 079	280	978	-	-	1 087	1 152	1 221
Bulk purchases	2	34 282	54 171	56 660	60 253	60 253	60 253	61 570	65 264	69 180
Other Materials	8	11 688	33 083	21 724	12 565	13 171	13 171	11 725	12 429	13 175
Contracted services		40 450	35 539	47 663	30 956	33 502	33 502	27 122	28 750	30 474
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	57 630	50 504	39 902	58 228	45 715	45 715	53 090	55 755	59 651
Loss on disposal of PPE		-	-	337	-	-	-	-	-	-
Total Expenditure		356 990	393 325	405 063	381 928	392 897	392 897	406 048	431 518	459 699
Surplus/(Deficit)		34 906	56 726	80 230	(14 594)	4 265	4 265	18 987	25 456	26 151
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 906	56 726	80 230	(14 594)	4 265	4 265	18 987	25 456	26 151
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 906	56 726	80 230	(14 594)	4 265	4 265	18 987	25 456	26 151
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 906	56 726	80 230	(14 594)	4 265	4 265	18 987	25 456	26 151
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 906	56 726	80 230	(14 594)	4 265	4 265	18 987	25 456	26 151

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Msukaligwa(MP302) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	62 719	67 085	81 095	91 895	92 642	92 642	100 343	106 062	112 002
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	157 763	164 911	179 131	225 446	210 117	210 117	217 377	229 767	242 634
Service charges - water revenue	2	32 662	41 492	54 357	52 393	51 642	51 642	55 943	59 132	62 443
Service charges - sanitation revenue	2	17 391	19 269	21 463	23 699	24 490	24 490	26 876	28 408	29 998
Service charges - refuse revenue	2	14 446	15 822	18 338	19 823	20 690	20 690	26 033	27 517	29 058
Service charges - other		-	-	-	2 562	-	-	2	3	3
Rental of facilities and equipment		1 816	2 101	2 073	2 387	-	-	2 431	2 570	2 713
Interest earned - external investments		563	881	1 191	900	900	900	1 170	1 237	1 306
Interest earned - outstanding debtors		11 118	20 440	22 693	22 500	-	-	23 823	25 181	26 591
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 525	5 890	7 011	5 736	-	-	6 932	7 328	7 737
Licences and permits		3 117	3 422	3 777	3 671	-	-	4 020	4 249	4 487
Agency services		6 512	6 774	7 216	7 200	-	-	7 700	8 139	8 595
Transfers recognised - operational		115 870	121 005	120 429	129 007	127 707	127 707	141 212	149 260	157 618
Other own revenue	2	37 797	15 310	22 895	(1 318)	71 219	71 219	22 876	24 148	25 473
Gains on disposal of PPE		1 205	1 287	(1 529)	1 100	-	-	15 000	15 855	16 743
Total Revenue (excl. capital transfers and contributions)		465 506	485 688	540 141	587 000	599 408	599 408	651 738	688 854	727 403
Expenditure By Type										
Employee related costs	2	136 914	147 552	152 862	168 077	164 373	164 373	185 168	195 723	206 683
Remuneration of councillors		10 728	11 628	12 290	13 090	13 481	13 481	14 400	15 221	16 074
Debt impairment	3	(487)	41 112	60 986	68 507	-	-	73 828	78 035	82 406
Depreciation and asset impairment	2	29 951	86 617	94 496	85 982	85 982	85 982	87 200	92 170	97 332
Finance charges		7 472	17 463	58 142	-	338	338	500	529	558
Bulk purchases	2	202 228	216 894	222 407	247 520	250 000	250 000	247 000	261 079	275 699
Other Materials	8	-	-	-	33 215	-	-	-	-	-
Contracted services		44 956	59 361	66 094	71 343	-	-	89 867	93 452	85 300
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	72 150	78 428	79 864	50 489	228 153	228 153	93 803	99 109	104 617
Loss on disposal of PPE		(1 028)	-	-	-	-	-	-	-	-
Total Expenditure		502 885	659 056	747 141	738 224	742 327	742 327	791 767	835 319	868 670
Surplus/(Deficit)		(37 379)	(173 368)	(207 000)	(151 224)	(142 919)	(142 919)	(140 029)	(146 464)	(141 267)
Transfers recognised - capital		56 636	33 767	46 288	69 564	-	-	72 055	70 925	86 953
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 257	(139 601)	(160 712)	(81 660)	(142 919)	(142 919)	(67 974)	(75 539)	(54 314)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 257	(139 601)	(160 712)	(81 660)	(142 919)	(142 919)	(67 974)	(75 539)	(54 314)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 257	(139 601)	(160 712)	(81 660)	(142 919)	(142 919)	(67 974)	(75 539)	(54 314)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 257	(139 601)	(160 712)	(81 660)	(142 919)	(142 919)	(67 974)	(75 539)	(54 314)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Mkhondo(MP303) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	20 108	31 383	34 003	44 252	44 252	44 252	41 452	43 815	46 268
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	80 991	88 121	89 281	93 761	100 511	100 511	113 401	115 533	120 827
Service charges - water revenue	2	9 345	11 890	15 091	15 926	15 926	15 926	16 945	17 911	18 914
Service charges - sanitation revenue	2	5 742	6 945	7 703	8 454	9 523	9 523	9 354	9 888	10 441
Service charges - refuse revenue	2	7 095	7 774	8 711	9 235	10 080	10 080	9 962	10 530	11 120
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		528	968	758	693	720	720	3 840	4 059	4 286
Interest earned - external investments		2 514	1 213	1 028	947	947	947	530	560	592
Interest earned - outstanding debtors		2 820	9 198	10 659	10 574	15 897	15 897	10 800	9 500	9 300
Dividends received		-	78	-	-	-	-	-	-	-
Fines		4 034	4 470	3 779	761	735	735	408	432	456
Licences and permits		41	77	32	37	66	66	52	55	59
Agency services		7 589	9 177	9 743	6 458	6 458	6 458	-	-	-
Transfers recognised - operational		125 126	137 188	141 195	174 112	175 200	175 200	196 057	215 731	233 434
Other own revenue	2	35 807	20 331	36 747	27 159	26 440	26 440	28 697	23 822	21 091
Gains on disposal of PPE		761	1	152	3 500	3 500	3 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		302 500	328 817	358 883	395 871	410 255	410 255	431 499	451 835	476 787
Expenditure By Type										
Employee related costs	2	97 576	112 532	128 742	132 739	148 722	148 722	155 528	165 948	176 901
Remuneration of councillors		12 104	12 840	13 086	14 653	14 653	14 653	13 745	14 665	15 633
Debt impairment	3	22 992	28 038	29 266	30 313	30 313	30 313	48 132	50 057	51 559
Depreciation and asset impairment	2	72 540	70 686	75 480	75 080	75 080	75 080	78 651	86 805	87 673
Finance charges		4 068	7 528	12 699	266	266	266	100	-	-
Bulk purchases	2	86 151	82 866	101 297	110 194	110 195	110 195	113 606	114 197	114 799
Other Materials	8	33 380	31 409	34 513	17 497	20 880	20 880	22 004	23 302	24 654
Contracted services		35 011	36 362	15 272	27 002	40 420	40 420	37 908	40 144	42 473
Transfers and grants		3 876	6 480	3 930	12 728	12 728	12 728	17 877	15 512	16 473
Other expenditure	4,5	29 537	44 883	76 420	58 964	62 091	62 091	63 289	67 024	70 911
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		397 235	433 625	490 705	479 434	515 348	515 348	550 840	577 655	601 075
Surplus/(Deficit)		(94 734)	(104 808)	(131 822)	(83 563)	(105 093)	(105 093)	(119 340)	(125 820)	(124 288)
Transfers recognised - capital		93 629	86 376	218 135	75 166	74 933	74 933	123 104	106 130	124 773
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	5 045	-	2 100	28 673	28 673	47 269	44 701	47 315
Surplus/(Deficit) after capital transfers and contributions		(1 105)	(13 387)	86 313	(6 297)	(1 488)	(1 488)	51 033	25 010	47 800
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 105)	(13 387)	86 313	(6 297)	(1 488)	(1 488)	51 033	25 010	47 800
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 105)	(13 387)	86 313	(6 297)	(1 488)	(1 488)	51 033	25 010	47 800
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 105)	(13 387)	86 313	(6 297)	(1 488)	(1 488)	51 033	25 010	47 800

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	20 681	30 129	33 060	42 839	42 839	42 839	45 081	47 650	50 319
Property rates - penalties and collection charges		0	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	43 792	44 492	43 964	50 257	50 257	50 257	53 703	63 800	75 794
Service charges - water revenue	2	14 501	30 380	26 641	32 951	32 951	32 951	31 072	32 843	34 683
Service charges - sanitation revenue	2	11 070	11 515	12 149	13 552	13 552	13 552	14 420	15 242	16 095
Service charges - refuse revenue	2	11 424	6 753	7 117	7 951	7 951	7 951	8 460	8 943	9 443
Service charges - other		-	-	1 417	-	-	-	-	-	-
Rental of facilities and equipment		21	22	19	27	27	27	1 038	1 098	1 159
Interest earned - external investments		2 618	3 097	5 634	3 986	3 986	3 986	4 241	4 482	4 733
Interest earned - outstanding debtors		13 749	14 642	24 130	23 892	23 892	23 892	25 421	26 870	28 375
Dividends received		-	-	-	-	-	-	-	-	-
Fines		916	578	284	50	50	50	53	56	59
Licences and permits		5 133	5 135	5 548	9 532	-	-	-	-	-
Agency services		-	-	-	-	9 532	9 532	10 142	10 720	11 320
Transfers recognised - operational		129 385	112 942	96 272	96 584	96 584	96 584	101 168	110 482	118 113
Other own revenue	2	19 073	3 136	4 033	2 782	2 782	2 782	1 951	2 062	2 178
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		272 364	262 821	260 269	284 404	284 404	284 404	296 750	324 248	352 271
Expenditure By Type										
Employee related costs	2	65 152	71 040	67 112	77 115	76 275	76 275	88 299	93 332	98 558
Remuneration of councillors		6 517	6 982	7 464	7 587	7 257	7 257	8 193	8 897	10 387
Debt impairment	3	35 493	132 912	28 376	66 398	41 529	41 529	44 187	46 764	49 445
Depreciation and asset impairment	2	26 377	33 947	28 701	36 484	34 976	34 976	37 214	39 408	41 691
Finance charges		-	345	398	-	-	-	-	-	-
Bulk purchases	2	42 728	48 846	64 466	54 868	58 983	58 983	61 219	63 459	65 784
Other Materials	8	10 158	10 050	14 634	12 535	15 394	15 394	17 592	18 595	19 636
Contracted services		5 889	8 884	11 936	11 622	14 201	14 201	15 110	15 972	16 866
Transfers and grants		2 030	-	1 634	9 969	9 014	9 014	6 334	6 338	6 861
Other expenditure	4,5	29 962	27 472	28 527	28 164	26 666	26 666	28 975	29 388	31 177
Loss on disposal of PPE		1 903	0	534	-	-	-	-	-	-
Total Expenditure		226 209	340 478	253 781	304 743	284 294	284 294	307 123	322 151	340 405
Surplus/(Deficit)		46 155	(77 657)	6 488	(20 339)	110	110	(10 373)	2 096	11 866
Transfers recognised - capital		-	-	32 837	-	30 959	30 959	44 930	36 842	36 196
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		46 155	(77 657)	39 324	(20 339)	31 069	31 069	34 557	38 938	48 062
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		46 155	(77 657)	39 324	(20 339)	31 069	31 069	34 557	38 938	48 062
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46 155	(77 657)	39 324	(20 339)	31 069	31 069	34 557	38 938	48 062
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		46 155	(77 657)	39 324	(20 339)	31 069	31 069	34 557	38 938	48 062

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Lekwa(MP305) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	38 731	59 192	53 169	68 812	62 901	62 901	69 656	76 273	83 519
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	180 418	296 598	257 501	293 330	255 855	255 855	321 526	348 856	378 509
Service charges - water revenue	2	32 363	35 000	49 896	48 837	66 034	66 034	70 984	76 307	82 031
Service charges - sanitation revenue	2	23 004	20 495	21 062	22 883	27 255	27 255	39 300	42 247	45 416
Service charges - refuse revenue	2	9 932	14 700	13 825	14 847	16 054	16 054	23 124	24 859	26 723
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		564	1 721	2 402	2 050	533	533	682	728	779
Interest earned - external investments		1 299	-	-	86	59	59	70	70	70
Interest earned - outstanding debtors		18 273	26 108	36 611	32 268	31 464	31 464	33 666	33 666	33 666
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 758	3 628	3 585	674	494	494	463	469	476
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		31 283	26 108	36 611	17 001	14 820	14 820	18 470	20 317	22 349
Transfers recognised - operational		83 760	87 568	85 228	92 011	90 591	90 591	97 113	110 806	120 878
Other own revenue	2	1 140	30 605	48 011	4 044	9 906	9 906	4 895	4 132	4 389
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		422 526	601 723	607 901	596 843	575 966	575 966	679 949	738 732	798 806
Expenditure By Type										
Employee related costs	2	117 725	128 931	140 325	142 314	166 216	166 216	174 061	186 419	199 655
Remuneration of councillors		9 367	9 287	10 287	10 093	12 022	12 022	13 866	14 850	15 904
Debt impairment	3	47 227	85 052	100 460	138 449	79 918	79 918	67 948	67 948	67 948
Depreciation and asset impairment	2	115 039	89 491	85 809	129 214	129 214	129 214	87 223	87 223	87 223
Finance charges		16 757	27 401	40 949	-	30 000	30 000	30 000	30 000	30 000
Bulk purchases	2	198 026	223 284	301 310	379 182	346 970	346 970	360 820	386 318	416 078
Other Materials	8	4 798	5 904	3 696	5 620	11 452	11 452	11 995	11 995	11 995
Contracted services		23 224	53 477	67 330	38 000	73 837	73 837	87 779	45 220	42 003
Transfers and grants		-	-	-	12 759	6 495	6 495	-	-	-
Other expenditure	4,5	85 316	147 755	65 761	70 364	51 898	51 898	87 427	91 673	97 296
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		617 479	770 582	815 928	925 995	908 022	908 022	921 119	921 647	968 102
Surplus/(Deficit)		(194 953)	(168 859)	(208 027)	(329 152)	(332 056)	(332 056)	(241 170)	(182 915)	(169 297)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(194 953)	(168 859)	(208 027)	(329 152)	(332 056)	(332 056)	(241 170)	(182 915)	(169 297)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(194 953)	(168 859)	(208 027)	(329 152)	(332 056)	(332 056)	(241 170)	(182 915)	(169 297)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(194 953)	(168 859)	(208 027)	(329 152)	(332 056)	(332 056)	(241 170)	(182 915)	(169 297)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(194 953)	(168 859)	(208 027)	(329 152)	(332 056)	(332 056)	(241 170)	(182 915)	(169 297)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Dipaleseng(MP306) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	16 839	10 203	13 645	14 924	14 924	14 924	15 834	16 769	17 741
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	36 260	37 667	41 471	46 179	46 179	46 179	50 098	54 101	58 424
Service charges - water revenue	2	13 795	13 056	15 731	16 484	16 484	16 484	17 549	18 584	19 662
Service charges - sanitation revenue	2	12 156	12 515	14 120	15 181	15 181	15 181	16 107	17 057	18 046
Service charges - refuse revenue	2	4 708	5 068	5 364	5 696	5 696	5 696	6 043	6 400	6 771
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		212	203	213	219	219	219	238	252	266
Interest earned - external investments		632	705	1 390	1 037	1 037	1 037	1 100	1 165	1 232
Interest earned - outstanding debtors		9 517	15 799	20 901	16 475	20 901	20 901	22 281	23 596	24 964
Dividends received		-	-	-	-	-	-	-	-	-
Fines		991	926	1 521	1 607	1 607	1 607	1 697	1 797	1 901
Licences and permits		-	-	-	2	2	2	42	44	47
Agency services		3 265	3 379	3 494	3 471	3 471	3 471	3 683	3 900	4 127
Transfers recognised - operational		63 691	98 083	56 678	59 878	59 878	59 878	64 313	69 011	72 739
Other own revenue	2	2 334	14 827	791	1 131	1 131	1 131	943	999	1 056
Gains on disposal of PPE		-	-	-	-	900	900	-	-	-
Total Revenue (excl. capital transfers and contributions)		164 400	212 431	175 318	182 284	187 609	187 609	199 926	213 673	226 975
Expenditure By Type										
Employee related costs	2	47 147	46 948	50 691	48 388	48 388	48 388	52 745	57 109	61 823
Remuneration of councillors		4 525	4 923	4 959	5 107	5 107	5 107	5 207	5 468	5 741
Debt impairment	3	23 421	44 608	51 054	41 858	41 858	41 858	39 253	40 859	42 565
Depreciation and asset impairment	2	21 124	21 181	18 311	28 000	28 000	28 000	18 000	18 000	18 000
Finance charges		1 318	932	395	174	174	174	174	174	174
Bulk purchases	2	36 906	37 568	43 357	45 883	68 046	68 046	69 145	64 313	69 340
Other Materials	8	4 993	3 698	-	-	-	-	6 523	6 523	6 523
Contracted services		8 521	6 859	5 850	8 452	8 452	8 452	11 717	12 043	12 382
Transfers and grants		1 950	585	3 163	7 006	7 006	7 006	3 163	3 163	3 163
Other expenditure	4,5	24 829	25 047	43 353	23 624	23 624	23 624	7 428	8 915	9 406
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		174 734	192 351	221 135	208 490	230 653	230 653	213 355	216 566	229 117
Surplus/(Deficit)		(10 334)	20 080	(45 817)	(26 206)	(43 044)	(43 044)	(13 429)	(2 893)	(2 141)
Transfers recognised - capital		-	-	24 747	-	21 645	21 645	40 122	38 952	36 827
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(10 334)	20 080	(21 070)	(26 206)	(21 399)	(21 399)	26 693	36 059	34 685
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 334)	20 080	(21 070)	(26 206)	(21 399)	(21 399)	26 693	36 059	34 685
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 334)	20 080	(21 070)	(26 206)	(21 399)	(21 399)	26 693	36 059	34 685
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 334)	20 080	(21 070)	(26 206)	(21 399)	(21 399)	26 693	36 059	34 685

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Govan Mbeki(MP307) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	175 653	184 965	190 532	247 933	247 933	247 933	266 066	283 094	301 212
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	437 000	391 708	446 255	551 005	551 005	551 005	463 901	493 591	525 180
Service charges - water revenue	2	281 811	254 098	318 194	361 055	361 055	361 055	341 643	363 509	386 773
Service charges - sanitation revenue	2	65 379	83 325	87 496	101 071	101 071	101 071	98 584	104 893	111 606
Service charges - refuse revenue	2	84 007	94 974	99 198	108 365	108 365	108 365	112 885	120 110	127 797
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 504	3 493	3 689	4 854	4 854	4 854	5 181	5 513	5 866
Interest earned - external investments		1 667	2 646	56 597	44 100	44 100	44 100	3 403	3 621	3 853
Interest earned - outstanding debtors		35 270	24 436	-	-	-	-	-	-	-
Dividends received		57	42	52	52	52	52	55	59	62
Fines		22 738	28 202	23 370	29 199	28 199	28 199	30 004	31 924	33 968
Licences and permits		-	-	-	-	-	-	36 027	38 332	40 785
Agency services		23 751	22 715	22 430	33 854	33 854	33 854	-	-	-
Transfers recognised - operational		220 634	225 519	223 141	217 623	230 387	230 387	247 125	285 154	314 922
Other own revenue	2	21 520	83 132	45 646	22 900	22 900	22 900	52 598	55 964	59 546
Gains on disposal of PPE		-	-	(7 690)	10 000	10 000	10 000	30 000	31 920	33 963
Total Revenue (excl. capital transfers and contributions)		1 371 992	1 399 255	1 508 912	1 732 012	1 743 776	1 743 776	1 687 472	1 817 683	1 945 533
Expenditure By Type										
Employee related costs	2	342 641	389 943	411 813	448 356	456 739	456 739	474 660	509 784	547 508
Remuneration of councillors		16 310	18 653	19 726	21 038	21 038	21 038	22 616	24 064	25 604
Debt impairment	3	142 149	159 816	140 890	137 081	137 081	137 081	85 871	91 367	97 214
Depreciation and asset impairment	2	188 841	157 828	163 619	162 165	162 165	162 165	162 165	172 544	183 586
Finance charges		20 941	38 322	40 426	3 058	5 358	5 358	3 430	3 649	3 883
Bulk purchases	2	556 919	620 631	725 551	638 908	646 547	646 547	670 000	712 880	758 504
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		73 946	70 286	77 700	58 205	81 746	81 746	130 123	139 032	146 746
Transfers and grants		49 733	53 220	25 376	51 621	27 826	27 826	39 610	63 425	67 484
Other expenditure	4,5	167 453	171 218	189 716	187 847	195 825	195 825	67 332	67 295	72 502
Loss on disposal of PPE		65 401	17 539	-	-	-	-	-	-	-
Total Expenditure		1 624 334	1 697 455	1 794 818	1 708 279	1 734 326	1 734 326	1 655 807	1 784 039	1 903 032
Surplus/(Deficit)		(252 342)	(298 200)	(285 906)	23 733	9 450	9 450	31 665	33 644	42 501
Transfers recognised - capital		116 487	128 395	87 618	60 161	62 261	62 261	72 796	74 131	90 650
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		75 619	25 704	15 876	(17 000)	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(60 236)	(144 102)	(182 412)	66 893	71 711	71 711	104 461	107 775	133 151
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(60 236)	(144 102)	(182 412)	66 893	71 711	71 711	104 461	107 775	133 151
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(60 236)	(144 102)	(182 412)	66 893	71 711	71 711	104 461	107 775	133 151
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(60 236)	(144 102)	(182 412)	66 893	71 711	71 711	104 461	107 775	133 151

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	1 774	2 023	2 200	1 850	1 850	1 900	1 924	1 949
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 357	3 140	8 049	5 500	7 726	7 726	7 000	7 420	7 865
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		292 701	296 131	288 311	385 082	386 486	386 486	411 612	478 095	659 614
Other own revenue	2	10 562	21 861	964	545	390	390	373	380	387
Gains on disposal of PPE		-	1 041	1	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		306 619	323 947	299 348	393 327	396 452	396 452	420 885	487 819	669 815
Expenditure By Type										
Employee related costs	2	84 830	95 214	100 024	129 288	134 654	134 654	138 988	147 327	156 166
Remuneration of councillors		9 974	10 469	11 308	13 246	12 270	12 270	13 282	14 079	14 924
Debt impairment	3	2 899	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	19 580	20 434	17 900	20 663	18 265	18 265	18 281	19 378	20 541
Finance charges		6 748	5 542	484	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 953	2 587	2 124	800	-	-	-	-	-
Transfers and grants		184 001	131 035	123 218	207 942	205 439	205 439	255 407	265 523	433 592
Other expenditure	4,5	33 638	38 262	42 268	47 510	50 664	50 664	57 007	61 457	61 839
Loss on disposal of PPE		23	13 109	34	-	-	-	-	-	-
Total Expenditure		343 646	316 653	297 361	419 449	421 291	421 291	482 965	507 764	687 062
Surplus/(Deficit)		(37 027)	7 294	1 988	(26 121)	(24 839)	(24 839)	(62 081)	(19 946)	(17 247)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(37 027)	7 294	1 988	(26 121)	(24 839)	(24 839)	(62 081)	(19 946)	(17 247)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 027)	7 294	1 988	(26 121)	(24 839)	(24 839)	(62 081)	(19 946)	(17 247)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 027)	7 294	1 988	(26 121)	(24 839)	(24 839)	(62 081)	(19 946)	(17 247)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(37 027)	7 294	1 988	(26 121)	(24 839)	(24 839)	(62 081)	(19 946)	(17 247)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Victor Khanye(MP311) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	43 855	57 749	65 042	65 023	65 023	65 023	73 029	76 956	81 435
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	99 500	121 250	136 868	175 369	175 369	175 369	157 960	166 490	175 481
Service charges - water revenue	2	44 206	46 507	42 967	59 614	59 614	59 614	44 239	46 628	49 145
Service charges - sanitation revenue	2	8 041	8 598	9 610	10 658	10 658	10 658	12 704	13 390	14 113
Service charges - refuse revenue	2	9 075	9 868	12 116	12 876	12 876	12 876	14 704	15 498	16 335
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 305	2 231	2 046	2 481	2 481	2 481	2 370	2 505	2 636
Interest earned - external investments		22 298	24 981	1 017	1 184	1 184	1 184	1 397	1 477	1 554
Interest earned - outstanding debtors		-	-	28 576	25 455	25 455	25 455	29 336	31 008	32 620
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 755	717	1 490	3 002	3 002	3 002	3 002	3 174	3 339
Licences and permits		2 616	5 073	3 636	2 503	4 301	4 301	2 658	2 810	2 956
Agency services		16 171	9 658	11 108	13 979	12 178	12 178	11 013	11 641	12 246
Transfers recognised - operational		81 742	87 191	120 049	75 874	75 884	75 884	114 006	125 714	142 034
Other own revenue	2	92 036	27 851	17 562	7 071	7 063	7 063	3 267	3 452	3 767
Gains on disposal of PPE		-	(177)	65	(7)	(7)	(7)	24	26	27
Total Revenue (excl. capital transfers and contributions)		423 599	401 498	452 152	455 083	455 082	455 082	469 710	500 767	537 688
Expenditure By Type										
Employee related costs	2	95 828	109 882	108 722	136 575	136 575	136 575	143 450	152 058	161 182
Remuneration of councillors		5 892	6 933	6 624	7 915	7 915	7 915	8 198	8 705	9 182
Debt impairment	3	119 898	103 093	54 995	42 000	27 000	27 000	35 344	37 356	39 449
Depreciation and asset impairment	2	53 802	56 535	65 584	30 000	20 000	20 000	25 364	26 809	28 311
Finance charges		4 311	1 968	1 626	2 588	2 588	2 588	1 599	1 690	1 785
Bulk purchases	2	91 981	112 822	137 477	143 924	168 924	168 924	145 953	146 091	154 659
Other Materials	8	16 904	16 460	18 755	15 714	14 776	14 776	14 991	15 938	16 849
Contracted services		18 172	8 855	18 649	10 973	16 223	16 223	10 738	11 307	11 934
Transfers and grants		10 878	4 308	4 939	3 940	3 940	3 940	38 565	43 036	52 599
Other expenditure	4,5	44 957	36 714	47 641	61 446	57 134	57 134	40 780	45 023	46 413
Loss on disposal of PPE		-	-	116	-	-	-	-	-	-
Total Expenditure		462 623	457 568	465 128	455 076	455 076	455 076	464 982	488 015	522 363
Surplus/(Deficit)		(39 024)	(56 071)	(12 976)	7	6	6	4 728	12 752	15 325
Transfers recognised - capital		8 520	14 103	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 504)	(41 968)	(12 976)	7	6	6	4 728	12 752	15 325
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 504)	(41 968)	(12 976)	7	6	6	4 728	12 752	15 325
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 504)	(41 968)	(12 976)	7	6	6	4 728	12 752	15 325
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 504)	(41 968)	(12 976)	7	6	6	4 728	12 752	15 325

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	278 824	335 274	371 266	385 451	385 451	385 451	450 428	476 102	502 764
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	648 321	697 974	748 840	1 175 294	1 175 294	1 175 294	1 225 130	1 294 963	1 367 480
Service charges - water revenue	2	281 149	286 498	319 803	387 561	387 561	387 561	456 419	482 435	509 451
Service charges - sanitation revenue	2	107 274	113 746	123 473	148 725	148 725	148 725	192 035	255 831	270 158
Service charges - refuse revenue	2	64 090	72 842	82 876	102 515	102 515	102 515	125 224	132 362	139 774
Service charges - other		3 884	4 433	6 034	534	534	534	-	-	-
Rental of facilities and equipment		10 363	11 079	12 794	11 608	11 608	11 608	12 326	13 066	13 831
Interest earned - external investments		-	-	-	567	567	567	601	637	674
Interest earned - outstanding debtors		53 433	80 639	95 960	86 913	86 913	86 913	92 214	97 655	103 319
Dividends received		33	-	119	-	-	-	-	-	-
Fines		13 782	14 327	20 337	4 063	4 063	4 063	6 598	6 987	7 392
Licences and permits		2 424	2 504	2 537	2 243	2 243	2 243	206	220	234
Agency services		-	27 315	35 084	24 796	24 796	24 796	11 893	12 594	13 325
Transfers recognised - operational		264 348	245 400	265 864	292 686	292 686	292 686	304 301	337 251	373 463
Other own revenue	2	27 300	6 694	76 133	22 914	22 914	22 914	39 793	42 209	44 697
Gains on disposal of PPE			2 567	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 755 225	1 901 292	2 161 119	2 645 868	2 645 868	2 645 868	2 917 169	3 152 312	3 346 563
Expenditure By Type										
Employee related costs	2	441 329	496 371	632 607	649 005	697 121	697 121	749 153	793 353	839 367
Remuneration of councillors		18 988	20 086	19 790	25 735	27 151	27 151	29 675	31 426	33 249
Debt impairment	3	115 843	200 959	463 570	426 150	252 581	252 581	480 964	509 341	538 883
Depreciation and asset impairment	2	151 403	245 815	292 340	167 500	205 745	205 745	263 000	278 517	294 671
Finance charges		75 177	108 623	81 294	72 718	95 855	95 855	82 529	87 398	92 467
Bulk purchases	2	1 246 322	789 645	875 773	949 450	947 950	947 950	968 817	1 025 978	1 085 484
Other Materials	8	99 619	100 214	86 930	125 518	122 992	122 992	136 244	144 282	152 651
Contracted services		42 275	103 382	76 944	42 057	57 210	57 210	53 313	56 458	59 733
Transfers and grants		16 145	22 583	15 438	35 929	35 929	35 929	37 284	39 483	41 773
Other expenditure	4,5	189 457	183 851	177 032	202 446	251 928	251 928	276 056	288 791	305 147
Loss on disposal of PPE		1 020	-	-	-	-	-	-	-	-
Total Expenditure		2 397 578	2 271 528	2 721 718	2 696 508	2 694 462	2 694 462	3 077 035	3 255 028	3 443 425
Surplus/(Deficit)		(642 353)	(370 237)	(560 599)	(50 640)	(48 593)	(48 593)	(159 866)	(102 716)	(96 862)
Transfers recognised - capital		110 705	143 487	167 840	236 618	258 618	258 618	186 032	197 930	195 990
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	40 976	45 004	30 701
Surplus/(Deficit) after capital transfers and contributions		(531 648)	(226 750)	(392 759)	185 978	210 024	210 024	67 142	140 218	129 829
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(531 648)	(226 750)	(392 759)	185 978	210 024	210 024	67 142	140 218	129 829
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(531 648)	(226 750)	(392 759)	185 978	210 024	210 024	67 142	140 218	129 829
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(531 648)	(226 750)	(392 759)	185 978	210 024	210 024	67 142	140 218	129 829

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	264 426	282 793	308 610	304 861	307 232	307 232	322 145	332 857	343 553
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	449 192	485 127	501 661	574 066	532 310	532 310	535 221	572 250	612 348
Service charges - water revenue	2	56 435	69 267	79 250	83 158	79 390	79 390	83 231	88 620	94 446
Service charges - sanitation revenue	2	59 952	65 267	68 679	56 123	56 023	56 023	59 178	62 982	67 603
Service charges - refuse revenue	2	61 033	69 904	79 161	60 048	61 544	61 544	66 849	69 534	72 379
Service charges - other		-	-	-	-	-	-	612	631	650
Rental of facilities and equipment		29 793	32 125	17 361	17 488	17 531	17 531	13 975	14 203	14 627
Interest earned - external investments		22 476	24 305	39 770	24 981	31 681	31 681	30 871	32 105	33 010
Interest earned - outstanding debtors		2 051	2 111	2 860	2 315	3 035	3 035	3 153	3 263	3 369
Dividends received		-	-	-	-	-	-	-	-	-
Fines		14 347	13 869	17 016	4 695	11 624	11 624	11 698	12 274	12 645
Licences and permits		8 541	9 225	8 852	9 276	9 238	9 238	8 637	8 750	9 064
Agency services		14 574	15 909	17 660	15 909	16 309	16 309	-	-	-
Transfers recognised - operational		120 039	115 806	125 386	140 560	140 560	140 560	162 865	184 475	206 613
Other own revenue	2	100 355	67 537	33 372	76 550	71 892	71 892	58 617	59 474	60 616
Gains on disposal of PPE		91	2 589	1 489	150	150	150	150	150	150
Total Revenue (excl. capital transfers and contributions)		1 203 304	1 255 834	1 301 127	1 370 181	1 338 517	1 338 517	1 357 202	1 441 568	1 531 074
Expenditure By Type										
Employee related costs	2	308 717	330 847	363 305	412 117	418 598	418 598	486 043	518 485	552 627
Remuneration of councillors		17 088	17 894	19 090	21 076	20 776	20 776	21 292	22 569	23 924
Debt impairment	3	13 067	2 060	8 293	9 974	15 474	15 474	16 188	17 046	17 896
Depreciation and asset impairment	2	149 681	169 616	164 689	154 697	154 697	154 697	163 244	159 787	157 940
Finance charges		10 970	9 719	8 391	35 747	19 855	19 855	19 309	30 473	40 906
Bulk purchases	2	296 647	326 862	379 618	422 710	419 392	419 392	426 940	451 370	476 141
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		28 554	34 458	38 587	46 191	48 594	48 594	152 749	156 219	163 369
Transfers and grants		57 517	63 791	71 439	1 760	6 044	6 044	1 995	2 123	2 251
Other expenditure	4,5	255 969	305 345	204 970	299 885	272 954	272 954	133 207	138 465	144 453
Loss on disposal of PPE		2 598	2 344	1 199	5	48	48	205	206	196
Total Expenditure		1 140 808	1 262 937	1 259 580	1 404 161	1 376 432	1 376 432	1 421 172	1 496 743	1 579 702
Surplus/(Deficit)		62 496	(7 103)	41 547	(33 980)	(37 914)	(37 914)	(63 970)	(55 175)	(48 628)
Transfers recognised - capital		110 429	112 519	119 019	76 718	80 037	80 037	52 305	69 235	75 097
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		172 925	105 416	160 566	42 738	42 122	42 122	(11 665)	14 060	26 469
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		172 925	105 416	160 566	42 738	42 122	42 122	(11 665)	14 060	26 469
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		172 925	105 416	160 566	42 738	42 122	42 122	(11 665)	14 060	26 469
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		172 925	105 416	160 566	42 738	42 122	42 122	(11 665)	14 060	26 469

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Emakhazeni(MP314) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	54 487	16 928	29 065	39 647	39 647	39 647	57 512	60 790	64 194
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	35 438	33 173	44 374	42 838	42 838	42 838	43 643	46 131	48 714
Service charges - water revenue	2	13 992	13 305	13 151	16 612	16 612	16 612	17 675	18 683	19 729
Service charges - sanitation revenue	2	7 702	8 136	8 063	13 264	13 264	13 264	14 113	14 918	15 753
Service charges - refuse revenue	2	7 806	8 662	8 651	8 807	8 807	8 807	9 370	9 904	10 459
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		435	806	953	1 078	1 078	1 078	4 713	4 982	5 261
Interest earned - external investments		218	380	546	351	501	501	4 128	4 363	4 608
Interest earned - outstanding debtors		-	-	-	3 907	-	-	3 522	3 723	3 932
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 207	8 874	16 609	13 069	10 069	10 069	12 713	13 438	14 190
Licences and permits		23	6	7	8	6	6	6	6	7
Agency services		2 794	3 172	2 120	-	-	-	-	-	-
Transfers recognised - operational		41 975	44 855	51 410	56 899	58 182	58 182	60 632	61 636	64 985
Other own revenue	2	14 979	10 996	2 359	30 475	33 485	33 485	5 391	5 698	6 017
Gains on disposal of PPE		14	-	13 981	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		189 071	149 294	191 287	226 955	224 488	224 488	233 420	244 272	257 849
Expenditure By Type										
Employee related costs	2	59 445	61 517	69 180	85 182	86 555	86 555	100 161	106 871	113 711
Remuneration of councillors		4 788	5 070	5 388	5 743	5 743	5 743	6 066	6 473	6 887
Debt impairment	3	31 225	(32 364)	72 197	10 000	10 000	10 000	59 236	62 613	66 119
Depreciation and asset impairment	2	49 320	41 289	45 679	44 243	44 243	44 243	44 243	46 765	49 384
Finance charges		2 162	4 080	4 882	3 700	3 700	3 700	3 937	4 161	4 394
Bulk purchases	2	34 256	39 404	38 577	49 697	49 697	49 697	49 851	52 692	55 643
Other Materials	8	5 372	12 301	4 752	6 588	6 597	6 597	6 754	7 139	7 539
Contracted services		3 548	3 272	4 180	5 285	5 225	5 225	5 560	5 876	6 206
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	33 211	30 581	32 422	50 443	52 541	52 541	56 297	61 228	64 607
Loss on disposal of PPE		21	-	-	-	-	-	-	-	-
Total Expenditure		223 349	165 150	277 258	260 881	264 301	264 301	332 104	353 819	374 490
Surplus/(Deficit)		(34 278)	(15 856)	(85 971)	(33 927)	(39 813)	(39 813)	(98 685)	(109 547)	(116 641)
Transfers recognised - capital		13 322	17 232	20 755	32 134	24 134	24 134	54 560	25 343	27 192
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	37 992	13 000	21 000	21 000	22 033	14 732	16 029
Surplus/(Deficit) after capital transfers and contributions		(20 956)	1 376	(27 224)	11 207	5 321	5 321	(22 092)	(69 473)	(73 420)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(20 956)	1 376	(27 224)	11 207	5 321	5 321	(22 092)	(69 473)	(73 420)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(20 956)	1 376	(27 224)	11 207	5 321	5 321	(22 092)	(69 473)	(73 420)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(20 956)	1 376	(27 224)	11 207	5 321	5 321	(22 092)	(69 473)	(73 420)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Thembisile Hani(MP315) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	13 187	45 254	33 184	41 380	41 592	41 592	47 663	50 380	53 201
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	32 650	41 961	77 045	40 863	105 191	105 191	111 923	118 302	124 927
Service charges - sanitation revenue	2	1 384	1 510	1 876	966	1 966	1 966	2 091	2 211	2 334
Service charges - refuse revenue	2	17 701	12 786	23 855	49 490	30 401	30 401	32 346	34 190	36 105
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		372	774	622	572	441	441	445	470	496
Interest earned - external investments		2 637	4 104	10 066	4 906	5 719	5 719	7 153	7 561	7 984
Interest earned - outstanding debtors		20 426	24 679	17 328	18 717	27 855	27 855	30 242	31 966	33 756
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 939	11 722	1 717	586	185	185	2 103	2 222	2 347
Licences and permits		176	197	183	287	287	287	5 002	5 288	5 584
Agency services		6 850	5 100	5 641	6 117	9 117	9 117	1 977	2 090	2 207
Transfers recognised - operational		247 290	283 515	339 268	342 061	342 061	342 061	367 315	405 439	444 429
Other own revenue	2	66 001	26 968	14 761	7 280	37 259	37 259	1 832	1 936	2 044
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		411 614	458 569	525 546	513 223	602 074	602 074	610 093	662 055	715 416
Expenditure By Type										
Employee related costs	2	96 797	104 534	108 510	113 814	116 258	116 258	124 541	131 640	139 012
Remuneration of councillors		17 836	18 332	20 009	21 529	21 576	21 576	24 256	25 639	27 075
Debt impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	170 762	180 495	190 603
Depreciation and asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	171 268	181 030	191 168
Finance charges		-	661	396	-	-	-	-	-	-
Bulk purchases	2	110 951	99 990	119 250	129 494	125 440	125 440	132 803	140 373	148 234
Other Materials	8	-	69	1 238	2 733	3 633	3 633	4 666	4 932	5 208
Contracted services		10 085	10 544	11 448	12 208	12 552	12 552	33 668	35 587	37 580
Transfers and grants		2 842	12 297	57 467	28 074	42 765	42 765	45 725	48 332	51 038
Other expenditure	4,5	117 714	71 821	105 527	79 271	123 901	123 901	100 014	113 712	134 899
Loss on disposal of PPE		33	487	5 240	-	-	-	-	-	-
Total Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	807 704	861 741	924 817
Surplus/(Deficit)		(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	(197 611)	(199 686)	(209 401)
Transfers recognised - capital		90 211	79 337	176 790	113 629	111 629	111 629	151 984	138 191	133 979
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	(45 627)	(61 495)	(75 423)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	(45 627)	(61 495)	(75 423)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	(45 627)	(61 495)	(75 423)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	(45 627)	(61 495)	(75 423)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	6 168	12 617	19 639	27 366	21 996	21 996	18 500	20 245	22 155
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	25 669	47 632	-	23 698	23 567	23 567	27 000	29 891	33 074
Service charges - sanitation revenue	2	3 624	3 136	-	438	438	438	10 000	10 600	11 236
Service charges - refuse revenue	2	4 070	3 571	-	2 515	1 273	1 273	2 500	2 736	2 994
Service charges - other		-	-	42 533	375	375	375	500	530	599
Rental of facilities and equipment		2 110	671	235	150	150	150	500	530	599
Interest earned - external investments		8 849	6 939	5 960	10 500	10 500	10 500	5 500	5 830	6 587
Interest earned - outstanding debtors		17 016	16 332	9 357	2 500	2 500	2 500	2 500	2 650	2 994
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 175	1 701	2 371	500	500	500	250	274	299
Licences and permits		3 965	5 815	3 510	7 500	7 500	7 500	5 000	5 472	5 988
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		425 922	281 065	338 596	320 490	320 490	320 490	465 845	491 825	513 489
Other own revenue	2	31 160	33 791	55 254	41 158	28 404	28 404	12 250	13 175	14 669
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		529 728	413 270	477 454	437 190	417 693	417 693	550 345	583 758	614 683
Expenditure By Type										
Employee related costs	2	125 123	138 994	161 645	192 050	166 056	166 056	179 997	190 796	202 244
Remuneration of councillors		18 927	21 019	20 856	21 176	19 749	19 749	20 000	21 200	22 472
Debt impairment	3	33 737	46 112	59 738	50 000	50 000	50 000	39 495	39 495	39 495
Depreciation and asset impairment	2	119 514	56 309	35 294	140 000	140 000	140 000	150 000	150 000	150 000
Finance charges		488	1 691	1 568	159	159	159	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	23 631	40 982	41 355	40 810	40 810	40 810	52 210	42 305	44 429
Contracted services		-	24 220	606	42 000	55 109	55 109	45 750	30 495	32 326
Transfers and grants		3 210	1 063	2 149	3 569	-	-	-	-	-
Other expenditure	4,5	179 995	128 157	202 889	131 495	131 244	131 244	130 851	161 129	170 796
Loss on disposal of PPE		3 246	4 452	67 212	-	-	-	-	-	-
Total Expenditure		507 871	462 999	593 313	621 258	603 127	603 127	618 303	635 420	661 762
Surplus/(Deficit)		21 857	(49 729)	(115 859)	(184 068)	(185 434)	(185 434)	(67 958)	(51 662)	(47 079)
Transfers recognised - capital		-	146 875	131 372	119 102	119 102	119 102	121 002	134 415	142 962
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 857	97 146	15 512	(64 966)	(66 332)	(66 332)	53 044	82 753	95 883
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 857	97 146	15 512	(64 966)	(66 332)	(66 332)	53 044	82 753	95 883
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 857	97 146	15 512	(64 966)	(66 332)	(66 332)	53 044	82 753	95 883
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 857	97 146	15 512	(64 966)	(66 332)	(66 332)	53 044	82 753	95 883

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Nkangala(DC31) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		86	89	102	131	112	112	10	11	11
Interest earned - external investments		28 431	31 116	38 235	17 880	25 580	25 580	25 450	22 459	20 468
Interest earned - outstanding debtors		0	1 280	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	2 440	210	1 651	1 651	500	550	603
Licences and permits		-	-	70	-	100	100	400	420	435
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		313 652	330 236	338 036	337 235	337 235	337 235	344 488	347 966	355 394
Other own revenue	2	2 362	2 101	843	350	1 921	1 921	260	266	271
Gains on disposal of PPE		-	-	28	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		344 532	364 822	379 755	355 806	366 599	366 599	371 108	371 671	377 182
Expenditure By Type										
Employee related costs	2	55 900	71 275	90 060	120 523	117 673	117 673	136 885	144 414	152 356
Remuneration of councillors		11 598	12 691	12 882	14 348	15 101	15 101	12 795	13 498	14 241
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	8 312	7 910	9 566	9 585	9 959	9 959	10 912	13 922	15 314
Finance charges		5 447	3 211	1 519	1 583	900	900	1 296	968	516
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	299	-	-	-	-	-	-	-	-
Contracted services		4 094	-	30 847	44 114	55 825	55 825	45 410	48 563	47 612
Transfers and grants		238 779	163 438	177 349	205 917	240 344	240 344	112 095	128 660	126 863
Other expenditure	4,5	86 532	80 225	34 624	45 836	48 030	48 030	52 214	52 496	55 559
Loss on disposal of PPE		6 942	189	-	-	-	-	-	-	-
Total Expenditure		417 903	338 940	356 846	441 906	487 831	487 831	371 606	402 521	412 462
Surplus/(Deficit)		(73 372)	25 882	22 909	(86 100)	(121 232)	(121 232)	(498)	(30 850)	(35 280)
Transfers recognised - capital		-	1 950	2 010	2 076	2 076	2 076	2 175	2 280	2 408
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(73 372)	27 832	24 919	(84 024)	(119 156)	(119 156)	1 677	(28 570)	(32 872)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(73 372)	27 832	24 919	(84 024)	(119 156)	(119 156)	1 677	(28 570)	(32 872)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(73 372)	27 832	24 919	(84 024)	(119 156)	(119 156)	1 677	(28 570)	(32 872)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(73 372)	27 832	24 919	(84 024)	(119 156)	(119 156)	1 677	(28 570)	(32 872)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Thaba Chweu(MP321) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	34 082	102 029	92 514	89 438	92 501	92 501	98 051	103 934	110 170
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	109 882	107 733	122 324	157 782	172 075	172 075	181 436	192 323	206 053
Service charges - water revenue	2	27 669	28 862	35 763	30 852	42 611	42 611	49 987	52 987	61 165
Service charges - sanitation revenue	2	9 620	10 899	11 256	13 015	15 534	15 534	16 465	17 453	18 500
Service charges - refuse revenue	2	10 901	12 162	13 725	17 074	20 746	20 746	21 912	27 297	28 381
Service charges - other		0	-	-	146	-	-	-	-	-
Rental of facilities and equipment		2 209	2 661	2 805	3 041	3 608	3 608	-	-	-
Interest earned - external investments		1 112	-	-	616	555	555	-	-	-
Interest earned - outstanding debtors		-	-	-	17 484	6 422	6 422	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		800	4 923	3 815	2 524	3 628	3 628	-	-	-
Licences and permits		26 492	-	-	-	-	-	-	-	-
Agency services		-	26 050	-	32 995	-	-	-	-	-
Transfers recognised - operational		78 181	94 702	108 813	118 547	118 548	118 548	-	-	-
Other own revenue	2	15 332	27 270	54 164	2 990	(724)	(724)	175 782	187 297	195 172
Gains on disposal of PPE		-	-	-	-	18 800	18 800	-	-	-
Total Revenue (excl. capital transfers and contributions)		316 277	417 291	445 179	486 503	494 302	494 302	543 633	581 291	619 441
Expenditure By Type										
Employee related costs	2	109 418	118 073	140 258	132 903	158 316	158 316	169 248	181 128	189 208
Remuneration of councillors		7 428	8 884	9 147	8 857	9 155	9 155	9 798	10 333	10 888
Debt impairment	3	28 147	107 459	95 912	14 191	14	14	15	16	17
Depreciation and asset impairment	2	89 329	86 843	84 170	33 596	35 835	35 835	38 128	40 302	42 559
Finance charges		23 681	35 901	45 089	17 934	6 424	6 424	7 200	7 610	8 037
Bulk purchases	2	115 402	131 118	145 404	138 479	139 056	139 056	147 955	156 389	165 147
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		48 325	55 570	46 353	50 482	48 300	48 300	70 191	68 461	71 395
Transfers and grants		-	-	-	8 730	12 050	12 050	12 904	13 639	14 403
Other expenditure	4,5	71 746	65 877	90 669	99 967	176 348	176 348	220 316	221 812	247 900
Loss on disposal of PPE		-	42 843	21 612	-	-	-	-	-	-
Total Expenditure		493 475	652 567	678 612	505 139	585 497	585 497	675 755	699 689	749 553
Surplus/(Deficit)		(177 198)	(235 276)	(233 434)	(18 636)	(91 195)	(91 195)	(132 122)	(118 398)	(130 113)
Transfers recognised - capital		55 422	47 872	84 759	66 023	66 025	66 025	112 178	101 856	125 695
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(121 776)	(187 404)	(148 675)	47 387	(25 170)	(25 170)	(19 944)	(16 542)	(4 417)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(121 776)	(187 404)	(148 675)	47 387	(25 170)	(25 170)	(19 944)	(16 542)	(4 417)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(121 776)	(187 404)	(148 675)	47 387	(25 170)	(25 170)	(19 944)	(16 542)	(4 417)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(121 776)	(187 404)	(148 675)	47 387	(25 170)	(25 170)	(19 944)	(16 542)	(4 417)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Nkomazi(MP324) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	64 117	108 511	107 043	117 929	117 929	117 929	132 765	138 542	144 582
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	55 892	75 832	76 804	86 411	92 833	92 833	76 454	76 743	77 035
Service charges - water revenue	2	12 385	15 942	18 296	18 394	20 488	20 488	20 638	21 959	23 364
Service charges - sanitation revenue	2	3 468	3 837	4 264	4 581	4 548	4 548	5 018	5 339	5 681
Service charges - refuse revenue	2	5 106	5 508	5 878	7 180	6 714	6 714	7 240	7 964	8 761
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 393	3 342	5 788	8 475	6 452	6 452	2 556	2 737	2 932
Interest earned - external investments		1 794	1 202	7 003	4 310	5 558	5 558	4 616	4 944	5 295
Interest earned - outstanding debtors		5 220	3 629	7 187	4 921	9 437	9 437	1 280	1 370	1 468
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 594	37 336	36 555	5 944	6 243	6 243	6 368	6 820	7 304
Licences and permits		19	13	6	24	3	3	26	28	30
Agency services		4 670	8 150	8 407	15 694	6 427	6 427	14 919	15 964	17 081
Transfers recognised - operational		314 428	387 633	437 255	460 207	458 531	458 531	549 405	591 959	592 212
Other own revenue	2	11 127	16 467	34 772	9 060	11 208	11 208	9 913	10 616	11 370
Gains on disposal of PPE		137	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		491 352	667 404	749 259	743 130	746 375	746 375	831 198	884 986	897 115
Expenditure By Type										
Employee related costs	2	237 098	257 002	293 525	287 455	294 409	294 409	317 538	335 638	354 434
Remuneration of councillors		19 137	20 292	21 329	24 299	24 304	24 304	22 176	23 440	24 753
Debt impairment	3	10 270	23 821	41 687	18 936	18 936	18 936	18 536	19 592	20 690
Depreciation and asset impairment	2	55 900	61 666	63 701	69 068	69 068	69 068	66 412	70 198	74 129
Finance charges		2 314	5 178	8 349	469	698	698	684	722	763
Bulk purchases	2	58 159	79 958	84 652	88 048	66 523	66 523	63 576	67 200	70 963
Other Materials	8	1 193	996	1 535	2 369	2 338	2 338	40 758	43 081	45 493
Contracted services		23 266	35 292	77 765	33 221	32 021	32 021	142 046	163 920	140 019
Transfers and grants		41	231	311	235	255	255	1 200	1 268	1 339
Other expenditure	4,5	208 247	213 545	168 128	185 845	204 445	204 445	150 268	158 833	167 728
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		615 625	697 980	760 982	709 944	712 997	712 997	823 194	883 893	900 311
Surplus/(Deficit)		(124 272)	(30 576)	(11 724)	33 185	33 378	33 378	8 004	1 093	(3 196)
Transfers recognised - capital		169 433	260 871	300 580	324 571	352 032	352 032	230 970	223 863	282 973
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 161	230 295	288 856	357 756	385 409	385 409	238 975	224 956	279 777
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 161	230 295	288 856	357 756	385 409	385 409	238 975	224 956	279 777
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 161	230 295	288 856	357 756	385 409	385 409	238 975	224 956	279 777
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 161	230 295	288 856	357 756	385 409	385 409	238 975	224 956	279 777

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Bushbuckridge(MP325) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	55 801	160 250	168 493	180 000	180 000	180 000	194 789	206 477	218 665
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	26 272	23 825	22 146	44 248	44 948	44 948	51 104	54 283	58 346
Service charges - sanitation revenue	2	2 287	3 048	3 070	3 223	3 223	3 223	4 114	4 360	4 622
Service charges - refuse revenue	2	4 391	5 865	5 993	6 492	7 992	7 992	7 450	6 744	7 187
Service charges - other		977	-	-	-	54	54	-	-	-
Rental of facilities and equipment		332	884	744	1 018	1 185	1 185	1 244	1 319	1 398
Interest earned - external investments		7 325	9 570	13 804	11 893	13 893	13 893	15 010	14 500	15 000
Interest earned - outstanding debtors		61 301	-	100 259	26 000	34 000	34 000	55 000	28 665	35 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 894	1 152	6 224	2 625	2 625	2 625	2 756	2 894	3 068
Licences and permits		395	3 298	348	17 767	17 767	17 767	12 208	12 819	13 585
Agency services		10 028	9 926	9 575	9 550	9 550	9 550	10 027	10 528	11 160
Transfers recognised - operational		500 916	554 770	658 688	654 266	654 266	654 266	696 593	723 485	755 040
Other own revenue	2	749	2 675	2 682	3 998	3 761	3 761	9 051	9 632	10 259
Gains on disposal of PPE		3 151	984	1 072	525	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		676 817	776 247	993 099	961 605	973 263	973 263	1 059 346	1 075 706	1 133 330
Expenditure By Type										
Employee related costs	2	225 112	281 150	326 980	338 150	355 570	355 570	381 527	408 133	436 550
Remuneration of councillors		24 072	27 764	25 388	31 841	30 791	30 791	32 639	34 597	36 673
Debt impairment	3	23 861	49 589	114 749	83 000	113 000	113 000	122 304	133 127	139 467
Depreciation and asset impairment	2	68 393	76 511	76 866	45 150	70 150	70 150	72 000	74 500	77 500
Finance charges		454	774	2 771	-	606	606	342	363	384
Bulk purchases	2	133 967	208 977	206 125	185 000	215 000	215 000	233 000	246 980	261 799
Other Materials	8	88 528	27 821	36 295	44 485	40 585	40 585	25 510	25 486	27 094
Contracted services		46 382	41 297	42 672	42 271	43 451	43 451	52 744	55 957	59 351
Transfers and grants		39 454	14 872	37 067	11 120	12 646	12 646	11 668	12 368	13 110
Other expenditure	4,5	17 758	59 206	77 115	98 443	87 455	87 455	81 799	93 450	99 461
Loss on disposal of PPE		-	1 062	1 742	-	-	-	-	-	-
Total Expenditure		667 980	789 024	947 770	879 460	969 255	969 255	1 013 532	1 084 961	1 151 389
Surplus/(Deficit)		8 837	(12 777)	45 329	82 144	4 008	4 008	45 814	(9 255)	(18 059)
Transfers recognised - capital		455 300	341 256	422 643	655 073	612 773	612 773	507 080	459 290	492 887
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		464 137	328 479	467 972	737 217	616 781	616 781	552 894	450 035	474 828
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		464 137	328 479	467 972	737 217	616 781	616 781	552 894	450 035	474 828
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		464 137	328 479	467 972	737 217	616 781	616 781	552 894	450 035	474 828
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		464 137	328 479	467 972	737 217	616 781	616 781	552 894	450 035	474 828

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: City of Mbombela(MP326) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	-	-	-	427 805	403 218	403 218	513 667	561 354	592 790
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	933 229	841 302	841 302	941 132	1 024 045	1 100 126
Service charges - water revenue	2	-	-	-	91 244	74 544	74 544	96 812	104 377	112 647
Service charges - sanitation revenue	2	-	-	-	20 565	23 683	23 683	29 581	31 892	34 419
Service charges - refuse revenue	2	-	-	-	100 348	89 911	89 911	111 002	121 659	131 298
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	28 855	18 185	18 185	22 876	25 163	27 680
Interest earned - external investments		-	-	-	9 735	7 682	7 682	8 946	9 840	10 824
Interest earned - outstanding debtors		-	-	-	13 690	19 650	19 650	26 235	28 859	31 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	32 740	24 301	24 301	29 944	32 939	36 233
Licences and permits		-	-	-	4 734	4 207	4 207	4 925	5 418	5 959
Agency services		-	-	-	172 797	154 902	154 902	189 601	208 561	229 418
Transfers recognised - operational		-	-	-	707 415	475 524	475 524	695 668	743 053	800 086
Other own revenue	2	-	-	-	82 271	72 685	72 685	63 689	46 514	27 857
Gains on disposal of PPE		-	-	-	-	318	318	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	2 625 428	2 210 112	2 210 112	2 734 077	2 943 674	3 141 081
Expenditure By Type										
Employee related costs	2	-	-	-	664 987	616 263	616 263	731 161	795 751	864 904
Remuneration of councillors		-	-	-	38 920	33 466	33 466	39 598	41 855	44 199
Debt impairment	3	-	-	-	96 169	81 288	81 288	57 987	61 861	47 576
Depreciation and asset impairment	2	-	-	-	257 872	219 424	219 424	260 361	269 123	279 538
Finance charges		-	-	-	47 393	30 720	30 720	25 770	23 467	21 310
Bulk purchases	2	-	-	-	640 974	517 378	517 378	640 935	692 243	747 407
Other Materials	8	-	-	-	50 982	54 156	54 156	54 844	58 313	61 593
Contracted services		-	-	-	406 903	548 209	548 209	442 303	465 524	486 705
Transfers and grants		-	-	-	188 453	34 020	34 020	37 196	35 208	37 743
Other expenditure	4,5	-	-	-	282 941	268 568	268 568	392 703	437 542	480 876
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	2 675 595	2 403 491	2 403 491	2 682 858	2 880 887	3 071 850
Surplus/(Deficit)		-	-	-	(50 167)	(193 379)	(193 379)	51 219	62 787	69 230
Transfers recognised - capital		-	-	-	581 285	710 063	710 063	597 302	541 768	591 343
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	531 118	516 684	516 684	648 521	604 555	660 574
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	531 118	516 684	516 684	648 521	604 555	660 574
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	531 118	516 684	516 684	648 521	604 555	660 574
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	531 118	516 684	516 684	648 521	604 555	660 574

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Ehlanzeni(DC32) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		176	147	149	388	288	288	340	425	450
Interest earned - external investments		2 641	3 970	6 262	6 590	8 381	8 381	8 500	8 993	8 515
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		97	110	119	-	130	130	140	148	157
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		194 145	212 631	224 402	226 475	226 475	226 475	237 182	239 961	247 781
Other own revenue	2	1 660	4 564	941	980	850	850	855	905	957
Gains on disposal of PPE		-	-	-	-	400	400	-	-	-
Total Revenue (excl. capital transfers and contributions)		198 719	221 421	231 873	234 433	236 524	236 524	247 017	250 432	257 860
Expenditure By Type										
Employee related costs	2	72 959	84 255	98 674	103 354	104 332	104 332	115 463	122 164	129 248
Remuneration of councillors		12 653	13 652	14 491	15 851	16 104	16 104	15 250	16 135	17 071
Debt impairment	3	-	-	260	-	-	-	-	-	-
Depreciation and asset impairment	2	10 618	8 832	9 597	10 595	10 595	10 595	10 595	11 205	13 453
Finance charges		24 205	21 860	20 817	-	21 396	21 396	21 396	21 496	21 496
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	99	141	40	-	-	-	-	-	-
Contracted services		2 411	3 322	2 574	-	1 320	1 320	1 500	1 587	1 679
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	70 554	63 464	65 813	80 128	58 122	58 122	69 258	66 336	70 179
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		193 498	195 526	212 266	209 928	211 869	211 869	233 462	238 923	253 126
Surplus/(Deficit)		5 221	25 895	19 608	24 505	24 655	24 655	13 555	11 509	4 734
Transfers recognised - capital		-	-	-	1 958	1 958	1 958	2 347	2 475	2 614
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 221	25 895	19 608	26 463	26 613	26 613	15 902	13 984	7 348
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 221	25 895	19 608	26 463	26 613	26 613	15 902	13 984	7 348
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 221	25 895	19 608	26 463	26 613	26 613	15 902	13 984	7 348
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 221	25 895	19 608	26 463	26 613	26 613	15 902	13 984	7 348

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

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7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.